



CITY OF ALAMEDA • CALIFORNIA

SPECIAL JOINT MEETING OF THE CITY COUNCIL,
ALAMEDA REUSE AND REDEVELOPMENT AUTHORITY (ARRA), AND
COMMUNITY IMPROVEMENT COMMISSION (CIC)
TUESDAY - - - MAY 8, 2007 - - - 7:00 P.M.

Location: **City Council Chambers**, City Hall, corner of Santa Clara Avenue and Oak Street.

Public Participation

Anyone wishing to address the Council/Board/Commission on agenda items or business introduced by the Council/Board/Commission may speak for a maximum of 3 minutes per agenda item when the subject is before the Council/Board/Commission. Please file a speaker's slip with the Deputy City Clerk if you wish to speak.

1. ROLL CALL - City Council, ARRA, CIC

2. CONSENT CALENDAR

Consent Calendar items are considered routine and will be enacted, approved or adopted by one motion unless a request for removal for discussion or explanation is received from the Council/Board/Commission or a member of the public

2-A. Recommendation to accept the Fiscal Year 2007 Third Quarter Financial Report and budget adjustments. (Finance)

3. AGENDA ITEMS

None.

4. ADJOURNMENT - City Council, ARRA, CIC

Beverly Johnson, Mayor
Chair, Alameda Reuse and
Redevelopment Authority and
Community Improvement Commission

CITY OF ALAMEDA

MEMORANDUM

Date: May 8, 2007

To: Honorable Mayor and Councilmembers
Honorable Chair and Community Improvement Commission Members
Honorable Chair and ARRA Members

From: Debra Kurita
City Manager

Re: Recommendation to Accept the Fiscal Year 2007 Third Quarter Financial Report and Budget Adjustments

BACKGROUND

On July 5, 2006, the City Council adopted the budget for Fiscal Year 2006-07 consistent with the City Charter and Government Code requirements. The total adjusted Fiscal Year 2006-07 budget for all City funds (exclusive of Housing Authority and Alameda Power & Telecom) is \$264,375,780. The attachments provide the details for recommended third quarter budget adjustments for the General Fund and all other fund categories. The final attachment is a Summary Analysis of Funds as of March 31, 2007, concluding with the Estimated Fund Balance as of June 30, 2007.

DISCUSSION

Attachments 1 through 4 detail, by fund category, the revenues and expenditures as of March 31, 2007. Included in the attachments are the recommended adjustments to the current budget resulting from estimated changes in revenues and expenditures. The attachments also reflect the intra-period changes, such as transfers between funds and council-approved adjustments since the adoption of the budget.

General Fund Revenues:

General Fund revenues for the period ending March 31, 2007, totaled \$48,503,806, representing 63 percent of revenue projections of \$77,583,872. The main sources of local tax revenues include the property tax (27 percent), the local component of the sales and use tax (6 percent), Utility Users Tax (11 percent), Motor Vehicle In Lieu (8 percent), Property Transfer Tax (7 percent), and a variety of "all other levies" (12 percent). The latter includes such items as franchise fees and payment in lieu of taxes. Net adjustments reduce projected revenue a total of \$45,490, and primarily reflect a reduction in booking fee reimbursements due to changes in the program determined by the State's budget.

Details of all adjustments to the revenue estimates can be found on the Summary of Adjustments, Attachment 1, page 2. General Fund revenue detail can be found in Attachment 2 on pages 3-6.

Certain revenue sources may appear below projected annual estimates. Property tax payments are received twice yearly, in January and April. There is a 30-60 day lag in receipt of several major revenues. These revenue sources include sales tax, utility users tax, vehicle-in-lieu subventions, and franchise fee payments from Alameda County Industries, the City's contractor for solid waste removal. These revenues are only accrued at year-end and recorded on a cash basis during the fiscal year. The cable television providers make franchise fee payments quarterly, while PG&E remits a franchise fee for natural gas on an annual basis. Transfers from Alameda Power & Telecom are remitted to the City's General Fund in 10 equal installments. Finally, sales tax payments received in July and August are accrued for the prior year, as these payments represent taxes paid or generated in Alameda for sales transactions in April, May, and June of the prior fiscal year. A separate report analyzing the sales tax revenues is slated for a City Council meeting in June.

General Fund Appropriations:

General Fund adjustments of \$475,741 for the third quarter include an accounting adjustment to record a prior year loan write-off, and reflect the addition of \$465,321 appropriated from reserves for the Pavement Management Program at second quarter to meet the Fiscal Year 2006-07 target of \$2.1 million. The recommended adjustments and other offsetting items are detailed in the Summary of Adjustments (Attachment 1, page 2).

General Fund Expenditures:

Year-to-date General Fund operating expenditures for the period ending March 31, 2007, are \$56,638,002, representing 68 percent of the adjusted operating budget of \$82,997,491, or 7 percentage points lower than the 75 percent straight-line target. Non-departmental expenditures totaled \$322,184 and are comprised of Alameda County tax collection services, rent subsidy to the Alameda Historical Museum, administrative support for the Social Services Human Relations Board, and prior-year adjustments. Additionally, transfers from the General Fund to special funds included: Library operations, \$1,355,172; Post-Employment Benefits, \$1,280,250; Capital Improvements (PW), \$638,305; Debt Service - City Buildings, \$621,479; Risk Management, \$606,660; and Urban Runoff, \$49,730. General Fund expenditures by departments are detailed on pages 7-9 of Attachment 2.

Special Revenue and Enterprise Funds:

The summary of revenues and expenditures for special funds and enterprise funds are summarized in Attachment 3: Revenues, pages 10-13, and Expenditures, pages 14-17.

Major adjustments reflect transfers of bond proceeds and Trust activity on matured bonds, partially offset by adjustments in Capital Improvement Projects and other transfers between funds. A summary of adjustments can be found at Attachment 3, page 18. It is important to note that the timing of receipts and payments has caused some deviations from the straight-line projections.

Update on Golf Enterprise

Council reviewed the operations of the Chuck Corica Golf Complex during the March 20, 2007 meeting, concluding with adoption of a resolution establishing an operating reserve of \$80,000 at the close of Fiscal Year 2006-07. The forecasted net loss before incurring expenses for the operations review is \$12,000. The City Manager will be awarding the contract for the operations review by month end.

BUDGET CONSIDERATION/FINANCIAL IMPACT

A Summary Analysis of funds for Fiscal Year 2006-07 can be found at Attachment 4. Alameda Power & Telecom and Alameda Housing Authority are included only as memo entries. The projected General Fund balance for June 30, 2007, based on estimated revenues and expenses, is \$17,610,083, representing 21 percent of Fiscal Year 2006-07 appropriations.

General Fund Reserves Outlook:

Retroactive FLSA pay is an identified future liability expected to impact the fund balance during the current fiscal year, and represented in the table below as an estimate for informational purposes only. The pro forma fund balance shown below represents a reserve at 20.1 percent of current appropriations, which is in excess of the 20 percent target by \$90,584, and short of the 25 percent goal by \$4,058,290.

Estimated Fund Balance - 6/30/07	\$	17,610,083	21.2%
Less designated fund balance: Fire Station #3		400,000	
	\$	17,210,083	20.7%
Less Retroactive FLSA pay:		350,000	
Estimated Pro forma Fund Balance - 6/30/07	\$	16,868,083	20.1%
Targeted Fund Balance Range:			
Upper value	\$	20,744,373	25%
Lower value		16,595,498	20%
Fund Balance Over (Under) Target:	\$	90,584	20%
		(4,058,290)	25%

RECOMMENDATION

Accept the third quarter financial report on the results of operations for the quarter ending March 31, 2007, for all funds and approve the supplemental appropriations.

Respectfully submitted,



Juelle-Ann Boyer
Chief Financial Officer



By: Annette Brisco
Financial Analyst

JAB: dl

Attachments:

1. General Fund Recap and Summary of Adjustments
2. General Fund Detail Receipts/Disbursements
3. Special Funds Detail Receipts/Disbursements and Summary of Adjustments,
4. Summary Analysis of Funds

ATTACHMENT 1

RECAPITULATION OF RECEIPTS AND DISBURSEMENTS									
PERIOD ENDING March 31, 2007									
GENERAL FUND	2006-07 Actual to date	Actual vs Budgeted	2006-07 Amended Budgeted	Qtr 3 Amendments	Qtr 2 Amendments	Qtr 1 Amendments	2006-07 Adopted		
AUDITED FUND BALANCE - June 30, 2006	\$ 23,003,703		\$ 23,003,703			\$ 4,485,522	\$ 18,518,181		
Property Taxes	\$ 10,766,446		\$ 20,883,496	\$ 0	\$ -	\$ -	\$ 20,883,496		
Other Local Taxes	17,216,707		27,038,184	\$ 0	-	5	27,038,179		
Licenses and Permits	2,862,119		4,377,253	150,000	-	-	4,227,253		
Use of Money and Property	3,440,535		1,862,440	\$ 0	-	-	1,862,440		
Fines and Forfeitures	597,980		731,850	\$ 0	-	-	731,850		
Revenue from Other Agencies	3,772,547		6,982,801	(\$169,829)	-	-	7,152,630		
Current Services	4,314,924		7,357,235	\$4,000	74,440	-	7,278,795		
Contributions from other funds	4,831,696		7,476,061	(29,661)	(3,891)	163,995	7,345,618		
Equipmt Replmt/Depreciation	700,851		874,552	-	-	173,548	701,004		
	\$ 48,503,806	62.52%	\$ 77,583,872	\$ (45,490)	\$ 70,549	\$ 337,548	\$ 77,221,265		
City Administration	\$ 5,003,670		\$ 6,786,924	\$237,797	\$2,333	\$ (1,234)	\$ 6,548,028		
Public Safety	35,353,619		47,044,877	22,603	257,816	(133,388)	46,897,846		
Planning/Building	2,666,238		3,982,974	\$2,419	\$0	45,000	3,935,555		
Public Works	4,229,001		8,182,998	\$90,073	(287,972)	521,098	7,859,799		
Recreation Services	2,847,000		4,092,526	28,720	52,000	-	4,011,806		
Capital Outlay	35,660		78,584	\$11,000	(2,700)	1,234	69,050		
Depreciation	525,753		706,004	-	5,000	-	701,004		
Non-Departmental	322,184		516,516	(262,936)	-	-	779,452		
Transfers	3,962,634		8,687,008	346,065	229,900	3,221,960	4,889,083		
Vehicles & Equipment Replacement	1,070,763		2,070,442	-	50,000	198,388	1,822,054		
Debt Service	621,479		828,638	-	-	-	828,638		
	\$ 56,638,002	68.26%	\$ 82,977,491	\$ 475,741	\$ 306,377	\$ 3,853,058	\$ 78,342,315		
CURRENT YEAR BALANCE OF REVENUES VS. EXPENDITURES	\$ (8,134,196)		\$ (5,393,620)	\$ (521,231)	\$ (235,828)	\$ (3,515,510)	\$ (1,121,050)		
ESTIMATED FUND BALANCE - JUNE 30, 2007	\$ 14,869,506		\$ 17,610,083	\$ (521,231)	\$ (235,828)	\$ 970,012	\$ 17,397,131		

SUMMARY OF ADJUSTMENTS - GENERAL FUNDS

Revenue	Appropriations	Department & Description
		City Council
4,000	22,000	Honoraria; scanner, addtl association memberships, office equipment svc contracts, office supplies
		City Clerk
	12,600	Adjust to actual election expenditures
		Finance:
150,000	75,000	Business License collection recoveries; receivables auditing and system-conversion services
(169,829)	(10,000)	Police: reduction in booking fees due to changes in County's reimbursement program; budget transfer to capital outlay for office furniture
	(45,000)	P&B: correction to reflect annual mtce budget
	(1,000)	ARPD/Bayport Park: reflect budget in Capital Outlay line
	11,000	Capital Outlay: reflects budget transfers to line
		Strategic Initiatives:
	(383,756)	Distribute MOU-Related budget adjustments to Depts to reflect implementation of agreements
	383,756	Reflect MOU-related adjustments in Depts, transfers to Library, Golf
		Trsrfr to CIP:
	(175,000)	State grant for rubberized asphalt replaces transfer as source of funding
	465,321	Reflects midyear-appropriated reserves to meet targeted \$2.2 million funding for FY07 Pavement Mgmt Program
	290,321	
(29,661)	120,820	Accounting adjustments: correct cost allocation transfers; record prior year loan receivable write-off
\$ (45,490)	\$ 475,741	Total General Fund Adjustment

GENERAL FUND RECEIPTS

ATTACHMENT 2

ACCT NO. DESCRIPTION	PERCENT OF TOTAL	ORIGINAL EST. 2006-07	1st Qtr Adjustments	2nd Qtr Adjustments	3rd Qtr Adjustments	REVISED EST. 2006-07	ACTUAL 31-Mar-07	BALANCE TO COLLECT	PERCENT COLLECTED
<u>PROPERTY TAXES (3100)</u>									
31100 Secured		\$ 16,828,739				\$ 16,828,739	\$ 9,065,575	\$ 7,763,164	53.9%
31200 Unsecured		1,259,686				1,259,686	985,045	274,641	78.2%
31400 Prior Secured		79,500				79,500	756	78,744	1.0%
31500 Prior Unsecured		71,020				71,020	(23,212)	94,232	-32.7%
31700 Homeowner's Exemptions		218,527				218,527	-	218,527	0.0%
31900 Prop Tax - ERAF		2,426,023				2,426,023	-	2,426,023	0.0%
31901 Prop Tax - Triple Flip		-				-	738,283	(738,283)	-
SUB TOTAL - PROPERTY TAXES	27.22%	\$ 20,883,496	\$ -	\$ -	\$ -	\$ 20,883,496	\$ 10,766,446	\$ 10,117,049	51.55%
<u>OTHER LOCAL TAXES (3200)</u>									
32100 Sales Tax		\$ 4,716,314				\$ 4,716,314	\$ 3,171,280	\$ 1,545,034	67.2%
32110 Sales Tax (Prop 172)		541,500				541,500	376,472	165,028	69.5%
32200 Property Transfer Tax		5,600,450				5,600,450	2,797,238	2,803,212	49.9%
32300 Utility Users Tax		8,177,170				8,177,170	5,655,934	2,521,236	69.2%
32400 Transient Occupancy Tax		987,000				987,000	600,772	386,228	60.9%
32500 PG&E Franchise Fees		202,000				202,000	-	202,000	0.0%
32510 Garbage Franchise		1,807,797				1,807,797	1,109,811	697,987	61.4%
32512 City Parks Fee		48,500				48,500	30,917	17,583	63.7%
32520 Cable Franchise Fees		367,200				367,200	200,687	166,513	54.7%
32530 AP&T Electricity Franchise Fees		2,500,000				2,500,000	2,000,000	500,000	80.0%
32550 Taxi Franchise Fees		2,500				2,500	3,806	(1,306)	152.2%
32560 AP&T Telecom Franchise Fee		257,780				257,780	131,927	125,853	51.2%
32570 Hauler Franchise Fee		0				0	4,131	(4,131)	-
32600 Housing Authority In Lieu		210,000				210,000	105,000	105,000	50.0%
32610 Payment in Lieu of Taxes		1,619,967	5			1,619,972	1,028,732	591,240	63.5%
SUB TOTAL - OTHER TAXES	35.25%	\$ 27,038,179	\$ 5	\$ -	\$ -	\$ 27,038,184	\$ 17,216,707	\$ 9,821,477	63.68%
<u>LICENSES & PERMITS (3300)</u>									
33063 Permit Tracking Fee		\$ 220,000				\$ 220,000	\$ 106,453	\$ 113,547	48.4%
33064 Community Planning Fee		200,000				200,000	261,626	(61,626)	130.8%
33100 Business Licenses		1,479,953	150,000			1,629,953	1,229,165	400,788	75.4%
33150 Taxi Permit		1,000				1,000	800	200	80.0%
33200 Bicycle Licenses		300				300	103	197	34.3%
33400 Building Permits		2,000,000				2,000,000	934,358	1,065,642	46.7%
33410 Encroachment Permit Fees		-				-	172	(172)	-

GENERAL FUND RECEIPTS

ACCT NO. DESCRIPTION	PERCENT OF TOTAL	ORIGINAL EST. 2006-07	1st Qtr Adjustments	2nd Qtr Adjustments	3rd Qtr Adjustments	REVISED EST. 2006-07	ACTUAL 31-Mar-07	BALANCE TO COLLECT	PERCENT COLLECTED
33500 Electrical Permits		160,000				160,000	131,857	28,143	82.4%
33600 Plumbing Permits		165,000				165,000	197,231	(32,231)	119.5%
33900 Miscellaneous Permits		1,000				1,000	354	646	35.4%
SUB TOTAL - LICENSES & PERMITS	5.71%	4,227,253	\$0	-	\$150,000	\$ 4,377,253	\$ 2,862,119	\$ 1,515,134	65.39%
FINES AND FORFEITURES (3400)									
34100 Ordinance Violations		\$ 510,850				\$ 510,850	\$ 358,713	\$ 152,137	70.2%
34410 Permit Penalties		150,000				150,000	199,640	(49,640)	133.1%
34910 Enforcement & Appeal		1,000				1,000	-	1,000	0.0%
34950 Traffic School Fees		70,000				70,000	39,627	30,373	56.6%
SUB TOTAL - FINES & FORFEITS	0.95%	\$ 731,850	\$0	-	\$0	\$ 731,850	\$ 597,980	\$ 133,870	81.71%
USE OF MONEY & PROPERTY (3500)									
35100 Interest Income		\$ 1,751,340				\$ 1,751,340	\$ 3,364,279	\$ (1,612,938)	192.1%
35300 Rental Income		\$ 111,100				111,100	76,256	34,844	68.6%
SUB TOTAL - USE OF MONEY	2.43%	\$ 1,862,440	\$0	-	\$0	\$ 1,862,440	\$ 3,440,535	\$ (1,578,095)	184.73%
REVENUE FROM OTHER AGENCIES									
36000 Animal Shelter Revenue from Other Agencies		-				\$ -	4,473	(4,473)	-
36110 Fed Grant - Pub Service		-				-	51,903	(51,903)	-
36190 Fed Grant - Othr Govt Svcs		-				-	9,318	(9,318)	-
36210 State Grant - Pub Service		110,160				110,160	322,373	(212,213)	292.6%
36220 State Highway Maintenance		44,200				44,200	44,200	-	100.0%
36226 Misc Reimbursements		88,000				88,000	2,860	85,140	3.3%
36227 Booking Fees Reimbursement		200,000				200,000	30,171	0	100.0%
36310 County Reimbursement - ALS		24,603				24,603	16,403	8,200	66.7%
36480 Abandoned Vehicle Abatement		95,000				95,000	48,444	46,556	51.0%
36490 Post Reimbursements		71,164				71,164	24,541	46,623	34.5%
36520 Mandated Cost Reimb State		85,000				85,000	313,962	(228,962)	369.4%
36800 Motor Vehicle in Lieu		6,323,003				6,323,003	2,854,967	3,468,036	45.2%
36930 Park Fund Contribution		85,000				85,000	39,346	45,654	46.3%
36990 Other Contrib/Donation		26,500				26,500	9,586	16,914	36.2%

GENERAL FUND RECEIPTS

ACCT NO. D E S C R I P T I O N	PERCENT OF TOTAL	ORIGINAL EST. 2006-07	1st Qtr Adjustments	2nd Qtr Adjustments	3rd Qtr Adjustments	REVISED EST. 2006-07	ACTUAL 31-Mar-07	BALANCE TO COLLECT	PERCENT COLLECTED
SUB TOTAL - REV FROM OTH AG	9.10%	\$ 7,152,630	\$ -	\$ -	(\$169,829)	\$ 6,982,801	\$ 3,772,547	\$ 3,210,255	54.03%
<u>CURRENT SERVICES (3700 & 3900)</u>									
39900 General Administration		\$ 1,194,995	\$ -	\$ 1,250	\$ 4,000	\$ 1,200,245	\$ 274,966	\$ 925,279	22.9%
37900 Annual Maintenance Revenue		27,000	-	-	-	27,000	13,504	13,496	50.0%
37080 Engineer Service Fees		1,664,749	-	5,000	-	1,669,749	723,094	946,655	43.3%
37160 Plan Check Fees		992,762	-	-	-	992,762	802,491	190,271	80.8%
39900 City Attorney		139,148	-	-	-	139,148	62,562	76,586	45.0%
37900 Other Current Services		58,794	-	-	-	58,794	43,584	15,210	74.1%
39900 Police		179,800	-	-	-	179,800	167,837	11,963	93.3%
37360 Police Contract Overtime		80,000	-	-	-	80,000	41,229	38,771	51.5%
39900 Planning		964,976	-	1,250	-	966,226	793,308	172,918	82.1%
39900 Recreation		137,000	-	-	-	137,000	42,971	94,029	31.4%
39900 Public Works		13,922	-	-	-	13,922	4,066	9,856	29.2%
37460 Fire - Ambulance Fees		1,650,000	-	66,940	-	1,716,940	1,244,890	472,050	72.5%
37510 Golf Surcharge		175,649	-	-	-	175,649	100,423	75,226	57.2%
37515 Municipal Service Fee		0	-	-	-	-	-	-	-
SUB TOTAL - CURRNT SVCS	9.59%	\$ 7,278,795	\$ -	\$ 74,440	\$ 4,000	\$ 7,357,235	\$ 4,314,924	\$ 3,042,311	58.65%

CONTRIBUTIONS FR OTHER FUNDS

38164 Trsrfr from CIT		\$ 409,000	\$ 17,971	\$ (7,971)	\$ 96,518	\$ 419,000	\$ 123,470	\$ 295,530	29.5%
38201 Trsrfr from CIC-WECIP		128,536	-	-	(43,804)	225,054	168,883	56,171	75.0%
38202 Trsrfr from Low/Mod-WECIP		63,166	-	-	97,202	19,362	11,787	7,575	60.9%
38203 Trsrfr from CIC-BWIP		302,488	-	-	(52,503)	399,690	299,829	99,861	75.0%
38204 Trsrfr from Low/Mod BWIP		76,713	-	-	(92,382)	24,210	16,766	7,444	69.3%
38205 Trsrfr from CIC-Alameda Point		92,382	-	-	(22,405)	0	-	-	-
38206 Trsrfr from Low/Mod APIP		25,202	-	-	-	2,797	2,087	710	74.6%
38210 Trsrfr from Library		26,995	-	-	-	26,995	-	26,995	0.0%
38211 Trsrfr from Gas Tax		1,403,488	-	(150,000)	-	1,253,488	858,856	394,632	68.5%
38213 Trsrfr from Traffic Safety		150,000	-	-	-	150,000	112,500	37,500	75.0%
382151 Trsrfr from Measure B		565,000	-	-	-	565,000	147,683	417,317	26.1%
38216 Trsrfr from Tidelands		98,284	21,600	-	-	119,884	41,131	78,753	34.3%
38224 Trsrfr from Parking Meters		215,754	7,364	-	-	223,118	106,387	116,731	47.7%
38227 Trsrfr from Comm'l Revitl'		24,861	-	-	(23,361)	1,500	1,125	375	75.0%
38256 Trsrfr from FISC Revenue		138,188	-	-	11,074	149,262	112,016	37,246	75.0%

GENERAL FUND RECEIPTS

ACCT NO.	DESCRIPTION	PERCENT OF TOTAL	ORIGINAL EST. 2006-07	1st Qtr Adjustments	2nd Qtr Adjustments	3rd Qtr Adjustments	REVISED EST. 2006-07	ACTUAL 31-Mar-07	BALANCE TO COLLECT	PERCENT COLLECTED
382563	Trsrfr from Alameda Landnig		0				0	56,363	(56,363)	-
38266	Trsrfr from Affordable Housing		22,422				22,422	-	22,422	0.0%
38270	Trsrfr from Garbage Surcharge		125,000				125,000	38,146	86,854	30.5%
38273	Trsrfr from Curbside Recycling		3,557				3,557	-	3,557	0.0%
38274	Trsrfr from Waste Reduction		99,290				99,290	74,468	24,823	75.0%
38276	Trsrfr from Marina Cove		116,000	(76,000)			40,000	18,049	21,951	45.1%
38278	Trsrfr from Bayport SD 03-01		0		138,980		138,980	135,980	3,000	97.8%
38280	Trsrfr from Athletic Trust		115,985				115,985	84,614	31,371	73.0%
38285	Trsrfr from Public Arts Fund		0				0	1,821	(1,821)	-
38310	Trsrfr from CJP		0				0	206,421	(206,421)	-
38351	Trsrfr from Urban Runoff		422,465	193,060			615,525	220,686	394,839	35.9%
38601	Trsrfr from Golf Course		274,407				274,407	205,805	68,602	75.0%
38602	Trsrfr from Sewer Service		381,954				381,954	223,362	158,592	58.5%
38712	Trsrfr from Risk Management		0		15,100		15,100	15,100	-	100.0%
38858	Trsrfr from ARRA		2,064,480				2,064,480	1,548,360	516,120	75.0%
SUB TOTAL - CONTRIBUTIONS		9.75%	\$ 7,345,618	\$ 163,995	\$ (3,891)	\$ (29,661)	\$ 7,476,061	\$ 4,831,696	\$ 2,644,365	64.63%
TOTAL - GENERAL FUND		100.00%	\$ 76,520,261	\$ 164,000	\$ 70,549	\$ (45,490)	\$ 76,709,320	\$ 47,802,955	\$ 28,906,365	62.32%
Fund 119 Equipment Replacement Depreciation			\$ 701,004	\$ 173,548		\$	\$ 874,552	\$ 700,851	\$ 173,701	80.14%
GRAND TOTAL - GENERAL FUND			\$ 77,221,265	\$ 337,548	\$ 70,549	\$ (45,490)	\$ 77,583,872	\$ 48,503,806	\$ 29,080,066	62.52%

GENERAL FUND DISBURSEMENTS		ORIGINAL	First Qtr	Second Qtr	Third Qtr	Adjusted	EXPENDITURES	BALANCE	PERCENT
APPROPRIATIONS		2006-07	Adjustments	Adjustments	Adjustments	Appropriations	31-Mar-07	31-Mar-07	EXPENDED
City Administration									
1200	City Council	\$ 127,154			\$22,000	\$ 149,154	\$ 113,386	\$ 35,768	76.02%
2100	City Manager	1,082,348			17,686	1,100,034	771,661	328,373	70.15%
2200	City Clerk	385,786			21,451	407,237	321,876	85,361	79.04%
2300	City Attorney	874,119		2,700	15,709	892,528	648,263	244,265	72.63%
2400	Finance	2,014,855	(1,234)	(367)	111,433	2,124,687	1,675,467	449,220	78.86%
2500	Human Resources	1,134,039			26,709	1,160,748	786,000	374,747	67.72%
2600	Information Technology	929,727			22,810	952,537	687,017	265,520	72.12%
GENERAL GOVT SUB TOTAL:		\$ 6,548,028	(\$1,234)	\$2,333	\$237,797	\$ 6,786,924	\$ 5,003,670	\$ 1,783,254	73.73%
Public Safety									
Police Services									
3110	Bureau of Services	\$ 5,818,687		\$ 2,400	\$1,587	\$ 5,822,674	\$ 4,144,566	\$ 1,678,108	71.18%
3120	Bureau of Operations	16,225,959		12,700		16,238,659	12,564,798	3,673,861	77.38%
3130	Animal Shelter	449,536			3,676	453,212	343,006	110,206	75.68%
3140	Police Contract Overtime	80,000				80,000	51,687	28,313	64.61%
3190	Crossing Guards	222,318				222,318	160,664	61,654	72.27%
315006	Abandoned Vehicle Abatement	97,714				97,714	65,064	32,650	66.59%
	Grant programs: JAG, COPS, OTS DUI	0				0	165,886	NA	NA
Fire Services									
3210	Emergency Services	\$ 12,599,684		\$ (2,987)		\$ 12,596,697	\$ 9,751,471	\$ 2,845,226	77.41%
3220	Preventive Services	1,175,669	(133,388)	4,000	14,328	1,060,609	747,474	313,134	70.48%
3230	Advanced Life Support	7,161,526		241,703	3,012	7,406,241	5,030,311	2,375,930	67.92%
Police / Fire Pension		\$ 20,936,879	(\$133,388)	\$ 242,716	\$ 17,340	\$ 21,063,547	\$ 15,529,257	\$ 5,534,290	73.73%
PUBLIC SAFETY SUB TOTAL:		\$ 46,897,846	(\$133,388)	\$ 257,816	\$ 22,603	\$ 47,044,877	\$ 35,353,619	\$ 11,857,144	75.15%

GENERAL FUND DISBURSEMENTS	ORIGINAL APPROPRIATIONS 2006-07			First Qtr Adjustments	Second Qtr Adjustments	Third Qtr Adjustments	Adjusted Appropriations	EXPENDITURES 31-Mar-07	BALANCE 31-Mar-07	PERCENT EXPENDED
Planning & Building										
4100 Permit Center	\$ 3,770,555			\$47,419			\$ 3,817,974	\$ 2,624,524	\$ 1,193,450	68.74%
4600 Planning Annual Maintenance	165,000		45,000	(45,000)		165,000		41,714	123,286	25.28%
	\$ 3,935,555		\$45,000		\$0		\$ 3,982,974	\$ 2,666,238	\$ 1,316,736	66.94%
Public Works										
4205 Administration	\$ 404,691			\$22,471			\$ 427,162	\$ 307,752	\$ 119,410	72.05%
4210 Engineering	2,364,005			19,720		2,383,725		1,452,348	931,377	60.93%
4230 Maintenance Services	2,384,950			47,882		2,432,832		1,659,058	773,774	68.19%
4245 Cable Television	55,653					55,653		26,327	29,326	47.31%
4290 Street Lighting	376,500					376,500		246,453	130,047	65.46%
4300 PW Annual Maintenance	2,274,000		521,098	(287,972)		2,507,126		537,063	1,970,063	21.42%
PUBLIC WORKS SUB TOTAL:	\$ 7,859,799		\$ 521,098	\$90,073	\$ (287,972)		\$ 8,182,998	\$ 4,229,001	\$ 3,953,997	51.68%
Recreation Services										
5110 Recreation	\$ 1,602,356			(\$21,198)			\$ 1,581,158	\$ 1,008,605	\$ 572,553	63.79%
5120 Parks	1,870,698			44,501	52,000	1,967,199		1,467,184	500,015	74.58%
5150 Mastick Senior Center	488,752			5,417		494,169		349,006	145,163	70.62%
5000 ARPD Annual Maintenance	50,000					50,000		22,206	27,794	44.41%
RECREATION/PARKS SUB TOTAL:	\$ 4,011,806		\$ -	\$28,720	\$52,000		\$ 4,092,526	\$ 2,847,000	\$ 1,245,526	69.57%
Operating Sub-Total	\$ 69,253,034		\$ 431,476	\$ 381,612	\$ 24,177		\$ 70,090,299	\$ 50,099,530	\$ 20,156,656	71.48%

GENERAL FUND DISBURSEMENTS	ORIGINAL APPROPRIATIONS		First Qtr Adjustments	Second Qtr Adjustments	Third Qtr Adjustments	Adjusted Appropriations	EXPENDITURES	BALANCE	PERCENT
	2006-07								
<u>Capital Outlay Sub-Total</u>	\$ 69,050	\$ 1,234	\$ (2,700)	\$ 11,000	\$ 78,584	\$ 35,660	\$ 42,924	45.38%	
<u>Depreciation</u>	\$ 701,004	\$ -	\$ 5,000	\$ -	\$ 706,004	\$ 525,753	\$ 180,251	74.47%	
<u>Non-Departmental</u>	\$ 524,452								
Strategic Alignment Initiatives	162,500								
Alameda County - Tax Collection	47,300								
Museum-Space Rental	1,000								
Affordable Housing	44,200								
SSHRB	0								
Prior Year Adjustments									
Sub-total - Non-Departmental	\$ 779,452	\$ -	\$ -	\$ (262,936)	\$ 516,516	\$ 322,184	\$ 194,332	62.38%	
Transfers out:									
Debt Service - City Hall, Jail Facility, Carnegie	\$ 828,638								
Library	1,806,896								
Risk Management	808,880								
OPEB	1,707,000								
Capital Improvements (PW)	500,000								
Urban Runoff	66,307								
Golf	0								
Sub-total - Transfers Out	\$ 5,717,721	\$ 3,221,960	\$ 229,900	\$ 346,065	\$ 9,515,646	\$ 4,584,112	\$ 4,931,533	48.17%	
TOTAL - GENERAL FUND	\$ 76,520,261	\$ 3,654,670	\$ 256,377	\$ 475,741	\$ 80,907,049	\$ 55,567,239	\$ 25,505,697	68.68%	
F119 Vehicle Replacement	\$ 1,665,506		\$ 50,000		\$ 1,715,506	\$ 983,986	\$ 731,520	57.36%	
Other Equipment Replacement	156,548	198,388			354,936	86,777	268,159	24.45%	
Sub-total Equipment Replacement	\$ 1,822,054	\$ 198,388	\$ 50,000	\$ -	\$ 2,070,442	\$ 1,070,763	\$ 999,679	51.72%	
GRAND TOTAL - GENERAL FUND	\$ 78,342,315	\$ 3,853,058	\$ 306,377	\$ 475,741	\$ 82,977,491	\$ 56,638,002	\$ 26,505,375	68.26%	

SPECIAL REVENUE FUNDS FY2006-07									
FUND#	DESCRIPTION	ESTIMATED REVENUE	1st Qtr Adjustment	2nd Qtr Adjustment	3rd Qtr Adjustment	ADJUSTED REVENUE EST	ACTUAL 31-Mar-07	BALANCE TO COLLECT	PERCENT COLLECTED
161	POLICE/FIRE IMPACT FEES	240,000				240,000	45,952	194,048	19.1%
164	CONSTRUCTION IMPROVEMENT FUND	850,284				850,284	727,517	122,767	85.6%
201	WEST END COMM. IMP PROJ.	4,502,870		(250,000)		4,252,870	2,013,092	2,239,778	47.3%
201.11	2003 CIC TAX ALLOC 2003A1	-			20,307	20,307	20,307	-	100.0%
201.13	2003 CIC TAX ALLOC 2003A2	-			2,687,988	2,687,988	2,687,988	-	100.0%
201.15	2003 CIC TAX ALLOC 2003B	-			26,711	26,711	26,711	-	100.0%
201.16	FISC/CATELLUS LAND SALE	-				-	-	-	-
202	LOW & MOD INCOME HSG - WECIP	955,200				1,067,220	503,342	563,878	47.2%
203	BUSINESS & WATERFRONT CIC PROJ.	5,990,408		386,297	(274,277)	4,824,597	1,814,371	3,010,226	37.6%
204	LOW & MOD INCOME HSG - BWIP	1,039,022		(1,165,811)		1,039,022	472,163	566,859	45.4%
204.4	CIC- BWIP HSG 2002 BOND PROJECT	-				-	-	-	-
204.5	CIC - HOUSING IN-LIEU FEE	917,000			(895,502)	1,104,749	1,152,974	(48,225)	104.4%
204.6	AUSD HOUSING FUND	27,291				396,897	-	396,897	0.0%
205	CIC-ALAMEDA POINT	425,145				1,403,870	639,353	764,517	45.5%
206	CIC- APIP LOW/MOD INC HSG	139,956			(187,056)	83,965	159,838	(75,873)	190.4%
210	LIBRARY FUND - OPERATIONS	3,291,580			23,228	3,314,808	2,155,331	1,159,477	65.0%
211	GAS TAX FUNDS	1,633,488				1,633,488	793,393	840,095	48.6%
212	XIX TRANS IMPROVEMENT FUND	-	554,679			554,679	554,679	-	100.0%
213	TRAFFIC SAFETY FUND	180,000				180,000	121,641	58,359	67.6%
215	MEASURE B	-				-	2,993	(2,993)	-
215.1	MEASURE B LOCAL ST & RD	1,330,000				1,330,000	790,908	539,092	59.5%
215.2	MEASURE B BICYCLE PED IMP	180,600				180,600	106,195	74,405	58.8%
215.3	MEASURE B TRANSBAY FERRY	753,300				753,300	448,375	304,925	59.5%
215.4	MEASURE B PARATRANSIT	138,000				138,000	83,210	54,790	60.3%
215.5	MEASURE B CAPITAL PROJECT	-			17,036	17,036	17,036	-	100.0%
215.6	MEASURE B GAP FUNDING	-				-	-	-	-
215.7	MEASURE B NEW COUNTY PROG	-				-	-	-	-
216	TIDELANDS TRUST	240,000				240,000	17,017	222,983	7.1%
219	ASSET SEIZURE FUNDS	-			21,753	21,753	21,753	0	100.0%
221	DWELLING UNIT TAX FUND	215,000				215,000	83,980	131,020	39.1%
223	PARKING IN-LIEU FUND	-				-	-	-	-
224	PARKING METER FUND	480,000				480,000	432,932	47,068	90.2%
225	TSM/TDM	-				-	21,424	(21,424)	-
227	COMMERCIAL REVITALIZATION	345,670			20,000	365,670	744,002	(378,332)	203.5%
227.1	THEATRE/PARKING STRUCTR PROJ	27,861,984				27,861,984	10,598,820	17,263,144	38.0%
235	HOME FUND	425,618		1,707,270		2,132,888	287,047	1,845,841	13.5%

SPECIAL REVENUE FUNDS FY2006-07										
FUND#	DESCRIPTION	ESTIMATED REVENUE	1st Qtr Adjustment	2nd Qtr Adjustment	3rd Qtr Adjustment	ADJUSTED REVENUE EST	ACTUAL 31-Mar-07	BALANCE TO COLLECT	PERCENT COLLECTED	
236	COMMUNITY DEVELOPMENT	1,563,112	392,863	2,576,301		4,532,276	1,321,483	3,210,793	29.2%	
248	HOME REPAYMENT FUND	-			81,033	81,033	81,033	-	100.0%	
249	REHAB REPAYMENT FUND	190,000				190,000	176,264	13,736	92.8%	
256	FISC LEASE REVENUE BOND	775,000	30,000	(15,000)		790,000	938,582	(148,582)	118.8%	
256.1	FISC CATELLUS	11,050,992			1,030,272	12,081,264	5,178,731	6,902,532	42.9%	
256.2	FISC CATELLUS PH II	620,115			287,227	620,115	287,227	620,115	0.0%	
256.3	FISC CATEL/PROLOGIS ALA LANDING	-				287,227	-	-	100.0%	
259	VEHICLE REGISTRATION AB434	-				-	-	-	-	
265	HOUSING DEVELOPMENT	-				-	-	-	-	
265.1	HA SECTION 8 PROJECTS	-				-	1,487	(1,487)	-	
266	AFFORDABLE HOUSING	51,000		40,000		91,000	160,135	(69,135)	176.0%	
267	SSHRB	55,950	10,000	(4,590)	750	62,110	49,916	12,194	80.4%	
268	LEAD ABATEMENT	-		164,112		164,112	1,995	162,117	1.2%	
270	GARBAGE SURCHARGE	-				-	102,083	(102,083)	-	
273	CURBSIDE RECYCLING FEE	3,700				3,700	-	3,700	0.0%	
274	WASTE REDUCTION SURCHARGE	792,500		(357,035)		435,465	95,624	339,842	22.0%	
274.1	CITY WASTE MANAGEMENT PROGRAM	-		357,035		357,035	227,173	129,862	63.6%	
275	ISLAND CITY MTE DIST 84-2	-				-	-	-	-	
275.1	ISLAND CITY MTE DIST ZONE 1	4,500	300			4,800	2,360	(2,060)	49.2%	
275.2	ISLAND CITY MTE DIST ZONE 2	17,500	1,122			18,622	9,155	(8,033)	49.2%	
275.3	ISLAND CITY MTE DIST ZONE 3	15,500	1,260			16,760	8,435	(7,175)	50.3%	
275.4	ISLAND CITY MTE DIST ZONE 4	57,000	4,364			61,364	30,452	(26,088)	49.6%	
275.5	ISLAND CITY MTE DIST ZONE 5	670,000	100,830			770,830	366,621	(265,791)	47.6%	
275.6	ISLAND CITY MTE DIST ZONE 6	305,000	21,667			326,667	157,571	(135,904)	48.2%	
275.7	ISLAND CITY MTE DIST ZONE 7	16,000	650		3,000	19,650	7,794	(7,144)	39.7%	
276	MARINA COVE MAINT DT 01-1	76,000	5,017			81,017	39,831	41,186	49.2%	
276.1	RESERVE MARINA COVE 01-01	-	23,119			23,119	-	23,119	0.0%	
278	BAYPORT AD 03-1	185,000	156,712			341,712	168,458	173,254	49.3%	
280	ATHLETIC TRUST	2,046,435			5,000	2,051,435	1,120,633	930,802	54.6%	
285	PUBLIC ARTS	-			11,750	11,750	11,750	-	100.0%	
286	HISTORICAL ADVISORY BOARD	-				-	625	(625)	-	
302	WASTEWATER CAPITAL RESV	-				-	-	-	-	
298	EQUIPMENT ACQUISITION FUND	-				-	-	-	-	
310	CAPITAL IMPROVEMENT FUND	16,331,000	9,246,224	(2,961,163)	(4,473,769)	18,142,292	7,787,365	10,354,927	42.9%	
310.1	FISC CATELLUS TRAFFIC FEE	-				-	45,458	(45,458)	-	
312	MARINA VILLAGE AD# - 89-1	-				-	89,624	(89,624)	-	
313	HARBOR BAY AD # - 92-1	-			60,000	60,000	39,343	20,657	65.6%	

SPECIAL REVENUE FUNDS FY2006-07										
FUND#	DESCRIPTION	ESTIMATED REVENUE	1st Qtr Adjustment	2nd Qtr Adjustment	3rd Qtr Adjustment	ADJUSTED REVENUE EST	ACTUAL 31-Mar-07	BALANCE TO COLLECT	PERCENT COLLECTED	
317	LIBRARY CONSTRUCTION	-			132,000	132,000	131,531	469	99.6%	
318	OPEN SPACE IMPROVEMENT	-				-	-	-	-	
328	2003 AP REVENUE BOND	-			19,456	19,456	19,456	0	100.0%	
340.11	CDF- WE TRAFFIC SAFETY	4,500	250,000	(20,750)		233,750	229,250	4,500	98.1%	
340.12	CDF- WE PARKS & RECREATION	1,600				1,600	-	1,600	0.0%	
340.13	CDF- WE PUBLIC FACILITIES	500		7,000		7,500	7,000	500	93.3%	
340.14	CDF- WE PUBLIC SAFETY	200		6,250		6,450	6,250	200	96.9%	
340.21	CDF- NW TRAFFIC SAFETY	-				-	3,682	(3,682)	-	
340.22	CDF- NW PARKS & RECREATION	-				-	1,597	(1,597)	-	
340.23	CDF NW PUBLIC FACILITIES	-				-	355	(355)	-	
340.24	CDF- NW PUBLIC SAFETY	-				-	188	(188)	-	
340.31	CDF- CEE TRAFIC SAFETY	165,000				165,000	273,892	(108,892)	166.0%	
340.32	CDF- CEE PARKS & REC	1,320				1,320	3,084	(1,764)	233.7%	
340.33	CDF- CEE PUBLIC FACILITIES	6,000				6,000	10,381	(4,381)	173.0%	
340.34	CDF- CEE PUBLIC SAFETY	5,500				5,500	8,884	(3,384)	161.5%	
340.41	CDF- BF TRAFFIC SAFETY	-				-	-	-	-	
340.42	CDF- BF PARKS & RECREATION	-				-	-	-	-	
340.43	CDF- BF PUBLIC FACILITIES	-				-	-	-	-	
340.44	CDF- BF PUBLIC SAFETY	-				-	-	-	-	
350	TRANSPORTATION IMP FUND	345,000				345,000	131,943	213,057	38.2%	
351	URBAN RUNOFF	2,753,718				2,753,718	1,620,131	1,133,587	58.8%	
360	CFD #1 - HARBOR BAY	-				-	-	-	-	
361	CFD# 2 - PARAGON	-				-	10,857	(10,857)	-	
413	DEBT SERVICE - JAIL FACILITY	240,140				240,140	189,184	50,956	78.8%	
419	DEBT SERVICE - LIB & GOLF PROJ	372,775				372,775	286,270	86,505	76.8%	
421	DEBT SERVICE - LIBRARY BOND	660,000				660,000	310,798	349,202	47.1%	
422	DBT SVC-HUD 108 Ln-Parking/Theatre	-		500,000		500,000	582,397	(82,397)	116.5%	
458	DEBT SERVICE - 84-3A	-				-	1,525	(1,525)	-	
460	DEBT SERVICE - 84-3B	-				-	-	-	-	
461	DEBT SERVICE - CIC TAX ALLOC BOND	-				-	-	-	-	
462	DEBT SERVICE - CIC SUB BOND	740,036				740,036	562,333	177,703	76.0%	
464	DEBT SERVICE REFINANCE CITYHALL	828,638				828,638	642,200	186,437	77.5%	
465	2003 TAX ALLOC REF BWIP	1,034,969				1,034,969	839,842	195,127	81.1%	
466	TAX ALLOC BONDS -MERGED PROJECTS	2,729,859				2,729,859	2,239,162	490,697	82.0%	
468	2003 AP REV BOND DEBT	-			18,489	18,489	44,391	(25,903)	240.1%	
601	GOLF ENTERPRISE FUND	4,892,100		49,261		4,973,877	3,260,837	1,713,040	65.6%	
602	SEWER ENTERPRISE FUND	5,624,616		1,435,000	157,000	7,216,616	3,029,402	4,187,214	42.0%	

SPECIAL REVENUE FUNDS FY2006-07										
FUND#	DESCRIPTION	ESTIMATED REVENUE	1st Qtr Adjustment	2nd Qtr Adjustment	3rd Qtr Adjustment	ADJUSTED REVENUE EST	ACTUAL 31-Mar-07	BALANCE TO COLLECT	PERCENT COLLECTED	
620	SENIOR CITIZENS TRANSPORTATION	157,288		33,459		190,747	89,513	101,234	46.9%	
621	FERRY SERVICE FUND	-				-	-	-	-	
621.1	HARBOR BAY FERRY - EAST	1,451,000		43,918		1,494,918	702,275	792,643	47.0%	
621.2	ALAYOAKLAND FERRY - WEST	3,843,142		1,149,538		4,992,680	1,100,081	3,892,599	22.0%	
702	CENTRAL STORES FUND	48,726		(47,000)	31	1,757	565,115	(563,358)	32163.6%	
703	CENTRAL GARAGE FUND	7,059				7,059	302,073	(295,014)	4279.3%	
704	TECHNOLOGY SERVICE FUND	916,915				916,915	733,093	183,822	80.0%	
711	WORKERS COMPENSATION TRUST	1,386,521	(23,852)		32	1,362,701	1,031,176	331,525	75.7%	
712	RISK MANAGEMENT	1,151,460			(12,065)	1,139,395	850,298	289,097	74.6%	
715	UNEMPLOYMENT	31,169			36	31,205	24,000	7,205	76.9%	
720	POST EMPLOYMENT FUND	1,707,000				1,707,000	1,287,528	419,472	75.4%	
801	POLICE AND FIRE - PLAN 1079	3,026,752				3,026,752	2,297,108	729,644	75.9%	
802	POLICE AND FIRE - PLAN 1082	40,000				40,000	31,583	8,417	79.0%	
820	WEST LAGOON	-				-	-	-	-	
832	DEBT SERVICE - 89-1	-				-	1,894,536	(1,894,536)	-	
833	DEBT SERVICE - 92-1	-				-	-	-	-	
835	1998 REVENUE BOND DEBT	-				-	1,504,133	(1,504,133)	-	
836	1999 REVENUE BOND DEBT	3,922,738			(87,705)	3,835,033	4,164,957	(329,924)	108.6%	
856	ALA PT BOND PROJ FUND	-				-	-	-	-	
857	DEBT SRV ALA PT	-				-	-	-	-	
858	ALAMEDA REUSE AND REDEVELOPMENT	10,869,808			209,528	11,079,336	8,099,041	2,980,295	73.1%	
860	DEBT SERVICE - CFD #1	-				-	880,928	(880,928)	-	
861	DEBT SERVICE - PARAGON	-				-	119,139	(119,139)	-	
876	DIKE MAINTENANCE	-				-	-	-	-	
TOTAL: SPECIAL FUNDS		\$ 135,954,748	\$ 10,774,955	6,196,739	\$ (1,065,231)	\$ 151,861,211	\$ 86,174,953	\$ 64,597,758	56.75%	

	APPROPRIATIONS			Third Qtr Adjustments	Adjusted Appropriations	EXPENDITURES	BALANCE	PERCENT
	2006-07	First Qtr Adjustments	Second Qtr Adjustments					
SPECIAL FUNDS								
161	POLICE/FIRE IMPACT FEES	240,140			240,140	180,105	60,035	75.0%
164	CONSTRUCTION IMPROVEMENT TAX	1,339,000	928,254	150,776	2,418,030	1,168,643	1,249,387	48.3%
201	REDEV. WECIP	5,123,112		(338,967)	4,949,710	4,186,085	763,625	84.6%
201.11	CIC 2003A1 TAX ALLOCATION	-			398,830	399,830	(1,000)	100.3%
201.13	CIC 2003A2 TAX ALLOCATION	-			4,517,909	4,517,909	-	100.0%
201.15	CIC 2003B TAX ALLOCATION	-		602,506	602,506	602,298	208	100.0%
201.16	FISC/CATELLUS LAND SALE	-			-	-	-	-
202	LOW AND MOD INC HOUSING (WECIP)	1,116,197		154,196	1,270,393	1,020,820	249,573	80.4%
203	REDEV. BWIP	5,583,791		(1,333,519)	4,084,707	2,175,677	1,909,030	53.3%
204	LOW AND MOD INC HOUSING (BWIP)	601,247		47,463	1,018,316	312,691	705,625	30.7%
204.4	CIC -BWIP HSG 2002 Bd Project	433,016			433,016	78,016	355,000	18.0%
204.5	HOUSING IN LIEU	1,402,391		42,850	1,445,241	107,916	1,337,325	7.5%
204.6	AUSD HOUSING FUND	-		145,000	145,000	-	145,000	0.0%
205	CIC-APIP	315,599		899,578	1,215,177	114,286	1,100,891	9.4%
206	LOW AND MOD INC HOUSING (APIP)	95,973		10,364	106,337	51,020	55,317	48.0%
210	LIBRARY FUND	3,286,080	145,794		3,455,102	2,072,751	1,382,351	60.0%
211	GAS TAX FUND	1,783,488	472,866		2,256,354	862,588	1,393,766	38.2%
212	XIXB TRANS IMPROVEMENT FUND	-	794,679		794,679	794,679	-	100.0%
213	TRAFFIC SAFETY FUNDS	150,000			150,000	112,500	37,500	75.0%
215	MEASURE B FUND	-	525,031		525,031	1,830	523,201	0.3%
215.1	MEASURE B FUND Local St & Rd	1,053,400	1,016,993	941,774	3,155,567	648,064	2,507,503	20.5%
215.2	MEASURE B BICYCLE PED IMP	212,600	69,740	71,810	354,150	30,347	323,803	8.6%
215.3	MEASURE B TRANSBAY FERRY	952,930	787,651		1,740,581	321,357	1,419,224	18.5%
215.4	MEASURE B PARA TRANSIT	267,288	30,459		297,747	86,624	211,123	29.1%
215.5	MEASURE B CAP PROJECT	-			17,036	17,036	(0)	100.0%
215.6	MEASURE B GAP FUNDING	-			-	-	-	-
215.7	MEASURE B NEW COUNTY PROG	-	36,000		36,000	-	36,000	0.0%
216	TIDELANDS TRUST FUND	163,095		121,600	284,695	63,005	221,690	22.1%
219	ASSET SEIZURE FUNDS	-			2,000	2,000	-	100.0%
221	DWELLING UNIT TAX FUND	-	210,177		18,500	19,383	209,294	8.5%
223	PARKING IN LIEU	-			-	-	-	-
224	PARKING METER FUND	509,232		392,364	917,921	791,231	126,690	86.2%
227	COMMERCIAL REVITALIZATION	359,500		20,000	379,500	135,084	244,416	35.6%
227.1	THEATRE/PARKING STRUCTURE PROJ	27,831,000			27,831,000	9,535,653	18,295,347	34.3%
235	HOME FUND	305,731		1,827,157	2,132,888	287,047	1,845,841	13.5%
236	COMMUNITY DEVELOPMENT	1,554,112	401,863	2,576,301	4,532,386	1,559,910	2,972,476	34.4%
248	HOME REPAYMENT FUND	-			81,033	81,033	-	100.0%
249	REHAB REPAYMENT FUND	190,000	201,678	490,075	881,753	312,108	569,645	35.4%

		APPROPRIATIONS 2006-07				EXPENDITURES 31-Mar-07				BALANCE 31-Mar-07		PERCENT EXPENDED						
		First Qtr Adjustments	Second Qtr Adjustments	Third Qtr Adjustments	Adjusted Appropriations	First Qtr Adjustments	Second Qtr Adjustments	Third Qtr Adjustments	Adjusted Appropriations	First Qtr Adjustments	Second Qtr Adjustments	Third Qtr Adjustments	Adjusted Appropriations	First Qtr Adjustments	Second Qtr Adjustments	Third Qtr Adjustments	Adjusted Appropriations	
SPECIAL FUNDS																		
256	FISC LEASE REVENUE FUND																	
		658,916	(353,916)		335,000				335,000				335,000				221,504	113,496
256.1	FISC - CATELLUS PH II	6,906,525			6,906,525				6,906,525				6,906,525				3,517,070	3,389,455
256.2	FISC - CATELLUS	1,132,800			1,132,800				1,132,800				1,132,800				367,801	764,999
256.3	FISC CATEL/PROLOGIS ALA LANDING	-			-				201,487				201,487				201,487	-
265	HOUSING DEVELOPMENT	-			-				-				-				-	-
266	AFFORDABLE HOUSING FUND	392,441	3,052	(30)	395,463				395,463				395,463				39,928	355,535
267	HUMAN SERVICES/SSHRB/YOUTH COLLAB.	65,951	28,282	750	94,983				94,983				94,983				33,613	61,370
268	CALIFORNIA LEAD ABATEMENT	-	181,971		181,971				181,971				181,971				37,600	144,371
270	GARBAGE SURCHARGE	125,000			125,000				125,000				125,000				38,146	86,854
273	CURBSIDE RECYCLING	-			-				16,000				16,000				6	15,994
274	WASTE REDUCTION SURCHARGE	812,794	(104,900)		707,894				707,894				707,894				508,565	427,629
274.1	CITY WASTE MANAGEMENT PROGRAM	-	167,400	(134,300)	-				33,100				33,100				829	32,271
275	ISLAND CITY MAINT 84-2	-			-				-				-				-	-
275.1	ISLAND CITY MAINT 84-2 Zone 1	4,500			4,500	7,020			11,520				11,520				829	10,691
275.2	ISLAND CITY MAINT 84-2 Zone 2	17,500			17,500	61,590			79,090				79,090				22,582	56,508
275.3	ISLAND CITY MAINT 84-2 Zone 3	15,500			15,500	62,359			77,859				77,859				17,628	60,231
275.4	ISLAND CITY MAINT 84-2 Zone 4	57,000			57,000	67,870			124,870				124,870				43,540	81,330
275.5	ISLAND CITY MAINT 84-2 Zone 5	670,000			670,000	144,710			814,710				814,710				523,490	291,220
275.6	ISLAND CITY MAINT 84-2 Zone 6	305,000			305,000	46,667			351,667				351,667				170,088	181,579
275.7	ISLAND CITY MAINT 84-2 Zone 7	16,000			16,000	14,600			30,600				30,600				21,380	9,220
276	MARINA COVE MAINT DT 01-1	116,000			116,000	5,017			121,017				121,017				21,178	99,839
276.1	RESERVE MARINA COVE MAINT DT 01-1	-			-	23,119			23,119				23,119				-	23,119
278	BAYPORT ASSESSMENT DISTRICT	182,000			182,000	159,712			341,712				341,712				136,347	205,365
280	ATHLETIC TRUST	1,705,561			1,705,561				1,708,077	2,516			1,708,077				1,186,809	521,268
285	PUBLIC ART FUND	-			-				1,879	1,879			1,879				1,879	-
286	HISTORICAL ADVISORY BOARD	-			-				-				-				-	-
310	CAPITAL IMPROVEMENT FUND	16,331,000	(3,471,810)	(5,661,469)	16,443,945	9,246,224			16,443,945				16,443,945				11,894,600	4,549,344
310.1	FISC CATELLUS TRAFFIC FEE	-			-				420,000	420,000			420,000				-	420,000
312	MARINA DISTRICT A.D.89-1	-			-				-				-				-	-
313	HBI ASSESSMENT DIST 92-1	-			-				70,000	70,000			70,000				70,002	(2)
317	LIBRARY CONSTRUCTION FUND	954,846			954,846				954,846				954,846				857,255	97,591
318	OPEN SPACE IMPROVEMENT	-			-				-				-				-	-
328	2003 AP REV BD PROJ	-			-				-				-				-	-
340.11	CDF - WE TRAFFIC SAFETY	474,054			474,054				102,722	102,722			102,722				102,722	-
340.12	CDF - WE PARKS & RECREATION	-			-				420,000	(54,054)			420,000				-	420,000
340.13	CDF - WE PUBLIC FACILITIES	-			-				-				-				-	-
340.14	CDF - WE PUBLIC SAFETY	13,000			13,000				13,000				13,000				-	13,000
340.21	CDF - NW TRAFFIC SAFETY	51,686			51,686				51,686				51,686				-	51,686

	APPROPRIATIONS				Third Qtr Adjustments	Adjusted Appropriations	EXPENDITURES	BALANCE	PERCENT
	2006-07	First Qtr Adjustments	Second Qtr Adjustments	Third Qtr Adjustments					
SPECIAL FUNDS									
340.22									
	CDF - NW PARKS & REC	-							
340.23	CDF - NW PUBLIC FACILITIES	-							
340.24	CDF - NW PUBLIC SAFETY	12,000							
340.31	CDF- CEE TRAFFIC SAFETY	9,075			(9,075)			12,000	0.0%
340.32	CDF- CEE PARKS & REC	-							
340.33	CDF- CEE PUBLIC FACILITIES	-							
340.34	CDF- CEE PUBLIC SAFETY	6,000							
340.41	CDF- BF TRAFFIC SAFETY	2,565			(2,565)			6,000	0.0%
340.44	CDF- BF PUBLIC SAFETY	4,000							
350	TRANSPORTATION IMPROVEMENT FUND	247,400	43,918					4,000	0.0%
351	URBAN RUNOFF	2,693,687	947,695	295,537		10,534	10,534	280,784	3.6%
361	CFD #2 PARAGON	-		475,647		1,677,844	1,677,844	2,259,075	42.6%
413	1990 Police Bldg	241,740	100			880	880	474,767	0.2%
419	Debt Service -Library and Golf Project	374,375				242,327	242,327	(487)	100.2%
421	Debt Service -Library BD 2003	658,250				268,392	268,392	105,983	71.7%
422	Dbt Srvc -HUD 108 Loan-Parking/Theatre	-		82,397		658,250	658,250	-	100.0%
458	Assess Dist 84-3A	327,915				82,397	82,397	0	100.0%
460	Assess Dist 84-3B	98,895			(87,705)	327,915	656,204	(328,289)	200.1%
461	Debt CIC Tax Allo Bd	-				11,190	11,190	0	100.0%
462	Debt CIC Sub Bond	741,636				-	-	-	-
464	Refinance Cityhall	828,638				741,636	740,088	1,549	99.8%
465	2003 Tax Allocation Refi - BWIP	1,036,569				828,638	228,767	599,870	27.6%
466	2003 CIC Tax Allocation Bond	2,729,859				1,036,569	1,035,061	1,508	99.9%
468	2003 AP Revenue Bond Debt	400,000				2,729,859	2,621,952	107,907	96.0%
601	GOLF ENTERPRISE FUND	4,573,125	675,977	132,261	32,516	400,000	405,833	(5,833)	101.5%
602	SANITARY SEWER ENTERPRISE FUND	8,741,372	(279,344)	4,954,000	157,000	5,413,879	3,512,743	1,901,135	64.9%
620	SENIOR CITIZENS TRANSPORTATION	157,288		30,459		13,573,028	3,607,477	9,965,551	26.6%
621	FERRY SERVICES	-				187,747	95,267	92,480	50.7%
621.1	HARBOR BAY FERRY - EAST	1,451,000		43,918		-	-	-	-
621.2	ALA/OAKLAND FERRY - WEST	3,843,142		1,149,538		1,494,918	723,262	771,656	48.4%
702	CENTRAL STORES	47,000		(47,000)		4,992,680	1,260,043	3,732,636	25.2%
703	CENTRAL GARAGE	-				-	534,775	(534,775)	-
704	TECHNOLOGY SERVICE FUND	1,175,559		(192,699)		-	239,002	(239,002)	-
711	WORKERS COMPENSATION TRUST	1,214,226	2,248,985		5,285	982,860	690,633	292,227	70.3%
712	RISK MANAGEMENT	2,256,731	60,801	15,100	8,783	3,468,496	1,601,738	1,866,758	46.2%
715	UNEMPLOYMENT	31,169				2,341,415	1,963,538	377,877	83.9%
720	POST EMPLOYMENT FUND	1,707,000				31,169	30,395	774	97.5%
801	PENSION FUND - 1079	3,026,752				1,707,000	1,120,222	586,778	65.6%
						3,026,752	2,297,108	729,644	75.9%

	APPROPRIATIONS 2006-07	First Qtr Adjustments	Second Qtr Adjustments	Third Qtr Adjustments	Adjusted Appropriations	EXPENDITURES 31-Mar-07	BALANCE 31-Mar-07	PERCENT EXPENDED
SPECIAL FUNDS								
802 PENSION FUND - 1082	40,000				40,000	31,583	8,417	79.0%
832 Assess Dist 89-1	3,495,928				3,495,928	3,495,928	-	100.0%
835 1998 Revenue Bond Debt	2,766,255				2,766,255	2,766,352	(97)	100.0%
836 1999 Revenue Bond Debt	3,627,630			2,250,270	5,877,900	6,172,979	(295,079)	105.0%
858 ALAMEDA REDEV & REUSE AUTHORITY	12,640,570		49,245		12,689,815	6,621,253	6,068,562	52.2%
860 ASSESS DIST CFD #1	1,550,480				1,550,480	1,548,925	1,555	99.9%
861 ASSESS DIST CFD #2 PARAGON	179,163				179,163	179,511	(348)	100.2%
876 DIKE MAINTENANCE	-				-	118,974	(118,974)	-
DEBT SERVICE FUNDS:								
Total Special Funds	\$148,813,988	19,188,205	9,637,303	\$ 3,758,793	\$ 181,398,289	\$99,937,830	\$ 81,460,459	55.1%
GRAND TOTAL - ALL FUNDS	\$227,156,303	\$23,041,263	\$9,943,680	\$ 4,234,534	\$ 264,375,780	\$ 156,575,832	\$ 107,799,948	59.2%

SUMMARY OF ADJUSTMENTS - OTHER FUNDS

Revenue	Appropriations	Fund / Purpose
21,753	2,000	Narcotics Asset Seizure: adjust to actual
	165,565	CIC-WECIP: reconcile transfer to 2003 CIC tax allocation bond debt
(274,277)	(165,565)	CIC-BECIP: reconcile transfer to 2003 CIC tax allocation bond debt
		CIC - WECIP Housing: adjust to actual
(895,502)	369,606	CIC BWIP: adjust to actual
(187,056)		CIC-Housing in Lieu: budget reconciliation
81,033		CIC-APIP Low/Mod Inc Hsg: budget reconciliation
750	81,033	Home Repayment Fund: CASA program principal & interest repayment; program support
	750	SSHRB: Donations
	110	CDBG: adjust to actual
20,307	398,830	CIC Tax Allocation 2003A1: adjust to actual
2,687,988	4,517,909	CIC Tax Allocation 2003A2: adjust to actual, transfer to Theatre/Parking project
26,711	602,506	CIC Tax Allocation 2003B: adjust to actual
19,456	102,722	2003 AP Rev Bond Project Fund: adjust to actual
20,000	20,000	Commercial Revitalization: Ballena Isle Marina developer's contribution; appropriation to Ballena Isle Marina project costs
1,030,272		FISC Catellus: adjust to actual transfers from bond proceeds
100,000		ARRA/Alameda Point: Redevelopment Phase II: developer application fees
287,227	201,487	FISC Catellus/Prologis Alameda Landing: adjust to actual
109,528		ARRA: transfers from Alameda Landing, 2003 Bond projects adjust to actual
(87,705)	2,250,270	1999 Revenue Bond Debt Fund: reflect Trust activity on matured portion of purchased/refinanced bonds
-	(87,705)	Debt Svc for 510 84-3B: adjust to actual
18,489		2003 AP Revenue Bond Debt Svc: adjust to actual
	16,000	Curbside Recycling: transfer to CIP for rubberized sidewalk repairs
	16,325	Parking Meter: correct cost allocation budget to actual
23,228	23,228	Library Operations: Transfer from GF for MOU-related adjustment
132,000	-	Library Construction Fund: adjust to actual Donations, transfer from Dwelling Unit Tax
	18,500	Dwelling Unit: reconcile transfers to Library Construction
5,000	2,516	Athletic Trust: transfer from Waste Reduction; adjust for MOUs
11,750	1,879	Public Art Fund: developer contributions related to Towne Centre and Bridgeside; adjust to actual
	94,000	Waste Reduction Surcharge: transfer to CIP for rubberized sidewalk repairs
3,000		Island City Maint AD 84-2 Z7: adjust to actual transfer for tree pruning
60,000	70,000	Harbor Bay AD: adjust to actual

SUMMARY OF ADJUSTMENTS - OTHER FUNDS		
Revenue	Appropriations	Fund / Purpose
	5,285	Worker's Comp Self Insured: MOU adjustment
(12,065)	8,783	Risk Management: cost allocation/MOU adjustments
99	(30)	Other adjustments: cost re-allocation; adjust to actual
(4,473,769)	(5,661,469)	CIP: adjust to actual
	(54,054)	CDF-WE Traffic Safety: transfer to CIP/Tinker Ext. budget correction
	(9,075)	CDF- CEE Traffic Safety: transfer to CIP/Tinker Ext. budget correction
	(2,565)	CDF - BF Traffic Safety: transfer to CIP/Tinder Ext. budget correction
	420,000	FISC Catellus Traffic Fee: transfer to CIP/Tinker Ext. budget correction
	143,400	Meas B-Sts&Roads: adjust to actual
17,036	17,036	Meas B-Capital Project
32,516	32,516	Golf: transer from GF for MOU-related adjustments
157,000	157,000	Sewer Fund: County charges for video assessing sewer mains
\$ (1,065,231)	\$ 3,758,793	Total Other Funds Adjustment Summary

SUMMARY ANALYSIS OF FUNDS

FY 2006-07

As of March 31, 2007

FUND	DESCRIPTION	Audited Fund Balance 6/30/2006 (a)	Estimated Revenue (b)	Actual Revenue (c)	Appropriations (d)	Expenses (e)	2006-07 Estimated Net Change f = b - d	Estimated Fund Balance 6/30/2007 g = a - f
General Fund Group:								
001	General Fund	\$ 20,197,844	\$ 76,709,320	\$ 47,802,955	\$ 80,907,049	\$ 55,567,239	\$ (4,197,730)	\$ 16,000,115
119	Equipment Replacement	2,805,858	874,552	700,851	2,070,442	1,070,763	(1,195,890)	1,609,968
	Total General Fund	\$ 23,003,703	\$ 77,583,872	\$ 48,503,806	\$ 82,977,491	\$ 56,638,002	\$ (5,393,620)	\$ 17,610,083
Special Revenue Fund Group:								
161	Police/Fire Const. Impact	294	240,000	45,952	240,140	180,105	(\$140)	154
164	Const Improvement Fund	1,569,749	850,284	727,517	2,418,030	1,168,643	(1,567,746)	2,003
201	CIC-WECIP	1,690,429	4,252,870	2,013,092	4,949,710	4,186,085	(696,840)	993,590
201.11	2003 CIC Tax Allo 2003A1	662,020	20,307	20,307	398,830	399,830	(378,523)	283,497
201.13	2003 CIC Tax Allo 2003A2	15,118,336	2,687,988	2,687,988	4,517,909	4,517,909	(1,829,921)	13,288,415
201.15	2003 CIC Tax Allo 2003B	789,793	26,711	26,711	602,506	602,298	(575,795)	213,998
201.16	FISC/Catellus Land Sale	0	0	0	0	0	0	0
202	CIC-WECIP Housing	823,541	1,067,220	503,342	1,270,393	1,020,820	(203,173)	620,368
203	CIC-BWIP	216,082	4,824,597	1,814,371	4,084,707	2,175,677	739,890	955,972
204	CIC-BWIP Housing	496,804	1,039,022	472,163	1,018,316	312,691	20,706	517,510
204.4	CIC-BWIP Hsg 2002 Bond Proceeds	587,019	0	0	433,016	78,016	(433,016)	154,003
204.5	CIC-Housing In-Lieu Fee	527,211	1,104,749	1,152,974	1,445,241	107,916	(340,492)	186,719
204.6	AUSD Housing Fund	2,013,825	396,897	0	145,000	0	251,897	2,265,722
205	CIC-APIP	(1,318,590)	1,403,870	639,353	1,215,177	114,286	188,693	(1,129,897)
206	CIC-APIP Housing	302,100	83,965	159,838	106,337	51,020	(22,372)	279,728
210	Alameda City Library Fund	147,068	3,314,808	2,155,331	3,455,102	2,072,751	(140,294)	6,774
211	Gas Tax Fund	354,215	1,633,488	793,393	2,256,354	862,588	(622,866)	(288,651)
212	XIXB Trans Improvement Fund	265,820	554,679	554,679	794,679	794,679	(240,000)	25,820
213	Traffic Safety Fund	0	180,000	121,641	150,000	112,500	30,000	30,000
215	County Measure B Fund	928,385	0	2,993	525,031	1,830	(525,031)	403,354
215.1	Measure B - Local St & Rd	2,042,606	1,330,000	790,908	3,155,567	648,064	(1,825,567)	217,039
215.2	Measure B - Bicycle Ped Imp	35,969	180,600	106,195	354,150	30,347	(173,550)	(137,581)
215.3	Measure B - Transbay Ferry	1,144,751	753,300	448,375	1,740,581	321,357	(987,281)	157,470
215.4	Measure B - Para Transit	308,047	138,000	83,210	297,747	86,624	(159,747)	148,300
215.5	Measure B - Capital Projects	0	17,036	17,036	17,036	17,036	0	0
215.6	Measure B - Transp Sr & Disab	9	0	0	0	0	0	9
216	Tidelands Fund	1,078,690	240,000	17,017	284,695	63,005	(44,695)	1,033,995
219	Narcotics Asset Seizure	(82,355)	21,753	21,753	2,000	2,000	19,753	(62,602)

SUMMARY ANALYSIS OF FUNDS

FY 2006-07

As of March 31, 2007

FUND	DESCRIPTION	Audited		Estimated Revenue	Actual Revenue	Appropriations	Expenses	2006-07	
		Fund Balance 6/30/2006	Fund Balance 6/30/2007					Estimated Net Change	Estimated Fund Balance 6/30/2007
		(a)	(b)	(c)	(d)	(e)	f = b - d	g = a - f	
221	Dwelling Unit Fund	176,121	215,000	83,980	228,677	19,383	(13,677)	162,444	
223	Parking In-Lieu Fund	73,160	0	0	0	0	0	73,160	
224	Parking Meter Fund	1,646,821	480,000	432,932	917,921	791,231	(437,921)	1,208,900	
225	TSM/TDM Fund	41,584	0	21,424	0	0	0	41,584	
227	Commercial Revitalization	710,788	365,670	744,002	379,500	135,084	(13,830)	696,958	
227.1	Theatre Project/Parking Garage	8,401,464	27,861,964	10,598,820	27,831,000	9,535,653	30,964	8,432,428	
235	Home Fund	0	2,132,888	287,047	2,132,888	287,047	0	0	
236	CDBG	0	4,532,276	1,321,483	4,532,386	1,559,910	(110)	(110)	
248	Home Repymt Fund	0	81,033	81,033	81,033	81,033	0	0	
249	Rehab Repayment Fund	968,339	190,000	176,264	881,753	312,108	(691,753)	276,586	
256	FISC Lease Revenue Fund	(2,085,202)	790,000	938,582	335,000	221,504	455,000	(1,630,202)	
256.1	FISC - Catellus	(3,152,152)	12,081,264	5,178,731	6,906,525	3,517,070	5,174,739	2,022,587	
256.2	FISC - Catellus Ph II	(450,633)	620,115	0	1,132,800	367,801	(512,685)	(963,318)	
256.3	FISC - Catell/ProLogis Ala Landing	0	287,227	287,227	201,487	201,487	85,740	85,740	
259	Vehicle Registr. AB434	38,310	0	0	0	0	0	38,310	
265	Housg Developmt-HA Reimb	0	0	0	0	0	0	0	
265.1	HA Section 8 Projects	108,573	0	1,487	0	0	0	108,573	
266	Affordable Housing	398,089	91,000	160,135	395,463	39,928	(304,463)	93,626	
267	Human Services	28,592	62,110	49,916	94,983	33,613	(32,873)	(4,281)	
268	CHRPO/LEAD	22,114	164,112	1,995	181,971	37,600	(17,859)	4,255	
270	Garbage Subcharge Fund	586,477	0	102,083	125,000	38,146	(125,000)	461,477	
273	Curbside Recycling	171,782	3,700	0	16,000	6	(12,300)	159,482	
274	Waste Reduction Surcharge	2,402,528	435,465	95,624	936,194	508,565	(500,729)	1,901,799	
274.1	City Waste Management Program	2,260,964	357,035	227,173	33,100	829	323,935	2,584,899	
275	Island City Maint 84-2	997	0	0	0	0	0	997	
275.1	Island City Maint 84-2 Z1	12,845	4,800	2,360	11,520	829	(6,720)	6,125	
275.2	Island City Maint 84-2 Z2	68,951	18,622	9,155	79,090	22,582	(60,468)	8,483	
275.3	Island City Maint 84-2 Z3	67,915	16,760	8,435	77,859	17,628	(61,099)	6,816	
275.4	Island City Maint 84-2 Z4	42,921	61,364	30,452	124,870	43,540	(63,506)	(20,585)	
275.5	Island City Maint 84-2 Z5	343,295	770,830	366,621	814,710	523,490	(43,880)	299,415	
275.6	Island City Maint 84-2 Z6	312,935	326,667	157,571	351,667	170,088	(25,000)	287,935	
275.7	Island City Maint 84-2 Z7	42,450	19,650	7,794	30,600	21,380	(10,950)	31,500	
276	Marina Cove Maint Dist 01-1	142,201	81,017	39,831	121,017	21,178	(40,000)	102,201	
276.1	Reserve Marina Cove 01-01	68,114	23,119	0	23,119	0	0	68,114	
278	Bayport AD 03-1	213,889	341,712	168,458	341,712	136,347	0	213,889	

SUMMARY ANALYSIS OF FUNDS

FY 2006-07

As of March 31, 2007

FUND	DESCRIPTION	Audited		Estimated Revenue	Actual Revenue	Appropriations	Expenses	2006-07	
		Fund Balance 6/30/2006	Fund Balance 6/30/2007					Estimated Net Change	Estimated Fund Balance 6/30/2007
		(a)	(b)	(c)	(d)	(e)	f = b - d	g = a - f	
280	Athletic Fund	640,779	2,051,435	1,120,633	1,708,077	1,186,809	343,358	984,137	
285	Public Art Fund	32,918	11,750	11,750	1,879	1,879	9,871	42,789	
286	Historical Advisory Board	0	0	625	0	0	0	0	
298	Equip. Acquisition Fund	0	0	0	0	0	0	0	
620	Sr Citizen Transportation	26,022	190,747	89,513	187,747	95,267	3,000	29,022	
858	Alameda Reuse & Redevelop	6,463,234	11,079,336	8,099,041	12,689,815	6,621,253	(1,610,479)	4,852,755	
876	Dike Maintenance Fund	118,974	0	0	0	118,974	0	118,974	
	Total Special Revenue Fund	\$ 50,647,979	\$ 92,110,812	\$ 46,278,317	\$ 99,821,617	\$ 46,597,318	\$ (7,710,804)	\$ 42,937,174	
Capital Project Fund Group:									
302	Waste Water Capital Reserve	\$ 16,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,393	
310	Capital Improvement Proj.	7,728,505	18,142,292	7,787,365	16,443,945	11,894,600	1,698,347	9,426,852	
310.1	FISC Catellus Traffic Fee	1,097,022	0	45,458	420,000	0	(420,000)	677,022	
312	Marina Village A.D. 89-1	2,635,985	0	89,624	0	0	0	2,635,985	
313	H.B.I. 92-1 Assessmt Dist	1,155,715	60,000	39,343	70,000	70,002	(10,000)	1,145,715	
317	Library Construction Fund	994,538	132,000	131,531	954,846	857,255	(822,846)	171,692	
318	Open Space Improvement Fund	917,559	0	0	0	0	0	917,559	
328	2003 AP Rev Bond Project Fund	597,189	19,456	19,456	102,722	102,722	(83,266)	513,924	
340.11	CDF-WE Traffic Safety	532,830	233,750	229,250	420,000	0	(186,250)	346,580	
340.12	CDF-WE Parks & Rec	10,425	1,600	0	0	0	1,600	12,025	
340.13	CDF-WE Public Facilities	15,578	7,500	7,000	0	0	7,500	23,078	
340.14	CDF-WE Public Safety	13,089	6,450	6,250	13,000	0	(6,550)	6,539	
340.21	CDF-NW Traffic Safety	223,544	0	3,682	51,686	0	(51,686)	171,858	
340.22	CDF-NW Park & Recreation	129,484	0	1,597	0	0	0	129,484	
340.23	CDF-NW Public Safety	25,642	0	355	0	0	0	25,642	
340.24	CDF-NW Public Safety	12,217	0	188	12,000	0	(12,000)	217	
340.31	CDF-CEE Traffic Safety	264,115	165,000	273,892	0	0	165,000	429,115	
340.32	CDF-CEE Parks & Recreation	12,354	1,320	3,084	0	0	1,320	13,674	
340.33	CDF-CEE Public Facilities	11,261	6,000	10,381	0	0	6,000	17,261	
340.34	CDF-CEE Public Safety	9,104	5,500	8,884	6,000	0	(500)	8,604	
340.41	CDF-BF Traffic Safety	14,177	0	0	0	0	0	14,177	
340.42	CDF-BF Parks & Recreation	46,256	0	0	0	0	0	46,256	
340.43	CDF-BF Public Facilities	8,803	0	0	0	0	0	8,803	
340.44	CDF-BFPublic Safety	4,209	0	0	4,000	0	(4,000)	209	

SUMMARY ANALYSIS OF FUNDS

FY 2006-07

As of March 31, 2007

FUND	DESCRIPTION	Audited		Estimated Revenue	Actual Revenue	Appropriations	Expenses	2006-07		Estimated Fund Balance 6/30/2007
		Fund Balance 6/30/2006	(a)					(b)	(c)	
350	Transportation Impmt. Fund	917,415	345,000	131,943	291,318	10,534	53,682	971,097		
351	Urban Runoff	4,600,417	2,753,718	1,620,131	3,936,919	1,677,844	(1,183,201)	3,417,216		
360	CFD #1 Harbor Bay	215	0	0	0	0	0	215		
361	CFD #2 Paragon Gateway	477,221	0	10,857	475,647	880	(475,647)	1,574		
	Total Capital Project Fund	\$ 22,471,262	\$ 21,879,586	\$ 10,420,269	\$ 23,202,083	\$ 14,613,837	\$ (1,322,497)	\$ 21,148,765		
	Debt Service Fund Group:									
413	Debt Svc-1990 Police Bldg	230,756	240,140	189,184	241,840	242,327	1,700	229,056		
419	Debt Svc-Library/Golf Proj	631,989	372,775	286,270	374,375	268,392	(1,600)	630,389		
421	Debt Svc-Library Bond 2003	445,907	660,000	310,798	658,250	658,250	1,750	447,657		
422	Debt Svc-HUD 108 Ln-Parking/Theatre	0	500,000	582,397	82,397	82,397	417,603	417,603		
461	Debt Svc-Debt Serv CIC Tx All Bd	0	0	0	0	0	0	0		
462	Debt Svc-CIC Sub Bond	547,693	740,036	562,333	741,636	740,088	(1,600)	546,093		
464	Debt Svc-Refin CityHall 2002	1,573,343	828,638	642,200	828,638	228,767	0	1,573,343		
465	Debt Svc 2003 Tax Allo Refd BWIP	1,515,475	1,034,969	839,842	1,036,569	1,035,061	(1,600)	1,513,875		
466	Debt Svc 2003 CIC Tax Alloc Bd	4,429,920	2,729,859	2,239,162	2,729,859	2,621,952	0	4,429,920		
468	Debt Svc 2003 AP Rev Bond	1,997,995	18,489	44,391	400,000	405,833	(381,511)	1,616,484		
	Total Debt Service Fund	\$ 11,373,077	\$ 7,124,905	\$ 5,696,578	\$ 7,093,563	\$ 6,283,066	\$ 31,342	\$ 11,404,418		
	Enterprise Fund Group:									
601	Golf Course Fund	6,539,515	4,973,877	3,260,837	5,413,879	3,512,743	(440,002)	6,099,513		
602	Sewer Service Fund	46,251,646	7,216,616	3,029,402	13,573,028	3,607,477	(6,356,412)	39,895,234		
621	Ferry Service Fund	9,207,867	0	0	0	0	0	9,207,867		
621.1	East End Ferry	35,120	1,494,918	702,275	1,494,918	723,262	0	35,120		
621.2	West End Ferry	119,207	4,992,680	1,100,081	4,992,680	1,260,043	0	119,207		
	Total Enterprise Fund	\$ 62,153,355	\$ 18,678,091	\$ 8,092,596	\$ 25,474,505	\$ 9,103,526	(6,796,414)	\$ 55,356,941		
	Internal Service Fund Group:									
702	Central Stores Fund	81,515	1,757	565,115	-	534,775	1,757	83,272		
703	Central Garage Fund	78,880	7,059	302,073	0	239,002	7,059	85,939		
704	Technology Serv Fund	316,890	916,915	733,093	982,860	690,633	(65,945)	250,945		

SUMMARY ANALYSIS OF FUNDS

FY 2006-07

As of March 31, 2007

FUND	DESCRIPTION	Audited		Estimated Revenue	Actual Revenue	Appropriations	Expenses	2006-07	
		Fund Balance 6/30/2006	Fund Balance 6/30/2007					Estimated Net Change	Estimated Fund Balance 6/30/2007
		(a)	(b)	(c)	(d)	(e)	f = b - d	g = a - f	
711	Worker's Comp Self Insur	(5,455,110)	1,362,701	1,031,176	3,468,496	1,601,738	(2,105,795)	(7,560,905)	
712	Risk Management Fund	420,454	1,139,395	850,298	2,341,415	1,963,538	(1,202,020)	(781,566)	
715	Unemployment Insurance	10,459	31,205	24,000	31,169	30,395	36	10,495	
720	Post Employment Fund	0	1,707,000	1,287,528	1,707,000	1,120,222	0	0	
	Total Internal Service Fund	\$ (4,546,912.26)	\$ 5,166,032	\$ 4,793,284	\$ 8,530,940	\$ 6,180,303	\$ (3,364,908)	\$ (7,911,820)	
	Trust & Agency Fund Group:								
458	Debt Svc for 508 84-3A	\$ 654,679	\$ -	\$ 1,525	\$ 327,915	\$ 656,204	-\$ 327,915	\$ 326,764	
460	Debt Svc for 510 84-3B	11,190	0	0	11,190	11,190	(11,190)	(0)	
801	Police/Fire Pension 1079	0	3,026,752	2,297,108	3,026,752	2,297,108	0	0	
802	Police/Fire Pension 1082	0	40,000	31,583	40,000	31,583	0	0	
832	Debt Svc for 512 89-1	6,484,439	0	1,894,536	3,495,928	3,495,928	(3,495,928)	2,988,512	
833	Debt Svc for 513 92-1	320	0	0	0	0	0	320	
835	1998 Revenue Bond Debt Fd	20,879,531	0	1,504,133	2,766,255	2,766,352	(2,766,255)	18,113,276	
836	1999 Revenue Bond Debt Fd	23,036,632	3,835,033	4,164,957	5,877,900	6,172,979	(2,042,867)	20,993,765	
860	Assessment District CFD#1	3,276,745	0	880,928	1,550,480	1,548,925	(1,550,480)	1,726,265	
861	Assessment District CFD#2	1,710,887	0	119,139	179,163	179,511	(179,163)	1,531,724	
	Total Trust & Agency Fund	\$ 56,054,422	\$ 6,901,785	\$ 10,893,910	\$ 17,275,582	\$ 17,159,780	\$ (10,373,797)	\$ 45,680,625	
	GRAND TOTAL	\$ 221,156,886	\$ 229,445,082	\$ 134,678,758	\$ 264,375,780	\$ 156,575,832	\$ (34,930,698)	\$ 186,226,188	
	Memo only:								
	Housing Authority		\$ 27,500,699		\$ 27,451,311				
	Alameda Power & Telecom		66,429,137		66,238,156				
	All Inclusive Total		\$ 323,374,918		\$ 358,065,247				